

USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF CASH FLOWS AND BALANCES-Audited [Page 1 of 2]
For Calendar Year Ended December 31, 2020

CASH (IN) FLOWS FROM OPERATING ACTIVITIES

| | |
|-------------------|-----------------|
| Donations-Members | \$ 2,180.00 |
| Membership Dues | \$ 4,880.00 |
| Interest Income | <u>\$ 41.05</u> |

NET CASH PROVIDED BY TJRG DUES AND DONATIONS **\$ 7,101.05**

CASH (OUT) FLOWS FROM OPERATING ACTIVITIES

| | |
|--|------------------|
| Printing Newsletter and Finalized By-Laws & Guidelines | \$ 1,017.90 |
| EXCOM Mailing Costs | \$ 67.75 |
| Postage | \$ 1,245.27 |
| Office Supplies | \$ 844.37 |
| TJRG Web Site Development Costs | \$ 1,200.00 |
| TJRG Web Site Monthly Maintenance Costs | \$ 550.00 |
| TJ Historical Artifacts Purchases | \$ 226.37 |
| Outside Agencies/EXCOM Internal Audit Costs | \$ 105.50 |
| Other Mailings to Members (Non-Newsletter) | \$ 148.21 |
| WA State Filing Fee for Veteran's Social Group | \$ 60.00 |
| WA State Mailings & Postage | \$ 60.00 |
| Outside Printing-General | \$ 53.63 |
| Accounting Software | <u>\$ 215.19</u> |

NET CASH USED FOR EXPENSES BY TJRG IN CY 2020 **\$ 5,794.19**

LESS: CASH REFUNDS REDUCING EXPENSES IN CY 2020

| | |
|---|--------------------|
| Mainstay Hotel Reunion Deposit Refund | (\$ 250.00) |
| Reimb. TJRG for Non-TJ Historical Artifacts | <u>(\$ 139.95)</u> |

NET TOTAL EXPENSES **\$ 5,404.24**

NET INCREASE IN CASH ASSETS FOR CALENDAR YEAR 2020 **\$ 1,696.81**

USS TURNER JOY REUNION GROUP (TJRG)
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For Calendar Year Ended December 31, 2020

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| | |
|---|---------------------------|
| NET INCREASE IN CASH ASSETS FOR CALENDAR YEAR 2020 | \$ 1,696.81 |
| BEGINNING CASH ASSETS, JANUARY 1, 2020 | <u>\$19,111.86</u> |
| | |
| ENDING CASH ASSETS, DECEMBER 31, 2020 | <u>\$20,808.67</u> |